



Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of December 31, 2004:

Katherine Schaffner Bequest Fund:

<u>Investments</u> <u>Composition</u>	<u>% of Investments</u>
Equities	54.2%
Bonds	42.9%
Cash & Cash Equivalents	2.9%
Total Amount of Investments :	\$331,300.71
Total Monthly Interest Earned:	\$ 6161.05
Cash on Hand in Bank:	\$ 1,160.66

Trustees

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

Bail Bond Fund 1119

Cash on Hand in National City Bank \$ 1,437.21

Children & Family Benefit Fund 1121:

Cash on Hand in Bank One \$ 86,993.82

General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 77,494.98

Eloise Young Memorial Fund 1124:

Cash on Hand in National City Bank : \$ 0.00

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$13,160.01

Family Reunification Fund 1226:

Cash on Hand in National City Bank: \$ 2,978.16

Contact Information:

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